

AMS 801 WO vs RA bills

	Primary Column	Latest Comment	Date of WO	WO No.	Brief desc of work	Contractor Name	WO amt	RA bill nos	RA bills amt	WO - RA bills	WO closed
1			17-Oct-2023	20231017030	Upto Plinth-1	Simhaa Constructions	10,591,462	RA- 08, 03	8,099,168	2,492,294	☐
2			17-Oct-2023	20231017029	Upto Plinth-2	Simhaa Constructions	1,673,775	RA-02	1,617,893	55,882	☐
3			8-Dec-2023	20231208014	Brickwork under Plinth beam	Simhaa Constructions	394,002	RA- 06, 01	401,695	-7,693	☐
4			28-Dec-2023	20231228003	Slab 01	Simhaa Constructions	4,541,826	RA - 09	3,757,865	783,961	☐
5			28-Dec-2023	20231228002	Slab 02	Simhaa Constructions	4,722,805	RA - 10, 11	4,704,252	18,553	☐
6			28-Dec-2023	20231228001	Slab 03	Simhaa Constructions	4,930,927	RA-13, 15	4,914,107	16,820	☐
7			23-Jan-2024	20240123044	Excavation & Filling quantity	Simhaa Constructions	2,592,165	RA-06, 08	2,289,601	302,564	☐
8			23-Jan-2024	20240123025	WMM for Grade Slab	Simhaa Constructions	183,083	RA -04	182,576	507	☐
9			27-Jan-2024	20240127010	Retaining Wall	Simhaa Constructions	3,691,680	RA -14, 18, 20, 29	2,527,811	1,163,869	☐
10			3-Jan-2024	20240123033	Lift charges for concrete	Simhaa Constructions	188,087	RA-12, 16	192,565	-4,478	☐
11			13-Apr-2024	20240413013	Compound wall (Level-02)	Simhaa Constructions	1,232,550	RA-21, 30, 35	1,516,891	-284,341	☐
12			3-Jul-2024	20240703040	Mumty Slab & Other Slab Excess Qty	Simhaa Constructions	1,587,441	RA-17, 22	1,448,001	139,440	☐
13			1-Aug-2024	20240801062	Septic Tank Construction	Simhaa Constructions	222,156	RA-23	223,734	-1,578	☐
14			28-Sep-2024	20240928039	Foundation brick work Elevation pins	Simhaa Constructions	86,219	RA-24	68,113	18,106	☐
15			28-Sep-2024	20240928035	Ground Floor	Simhaa Constructions	1,758,397	RA-25, 31, 62	1,789,087	-30,690	☐
16			30-Sep-2024	20240930022	First Floor	Simhaa Constructions	1,781,440	RA-26, 32, 63	1,671,764	109,676	☐
17			30-Sep-2024	20240930035	Second Floor	Simhaa Constructions	1,932,002	RA-27, 33, 64	1,884,110	47,892	☐
18			30-Sep-2024	20240930036	Terrace Floor	Simhaa Constructions	1,387,040	RA-28, 34, 38, 65	1,353,972	33,068	☐
19			2-Dec-2024	20241128029	West CW_Misc works (Labour only)	Simhaa Constructions	124,869	RA-36	118,809	6,060	☐
20			2-Dec-2024	20241128036	West CW_Material (RMC) P.O.	Simhaa Constructions	54,579	RA-37	51,064	3,515	☐
21			2-Dec-2024	20241128032	UG Sump	Simhaa Constructions	122,661	RA-41	122,700	-39	☐
22		Anantha Krishan — This PO to be cancelled and a new PO is to be issued	2-Dec-2024	20241128030	UG Sump_Material (RMC) P.O.	Simhaa Constructions	618,977			618,977	☒
23			6-Dec-2024	20241202014	UG Sump_RCC Labour	Simhaa Constructions	555,898	RA-42	547,720	8,178	☐
24			12-Dec-2024	20241212040	Earthwork filling quantity for drive way	Simhaa Constructions	559,037	RA-40	559,114	-77	☐
25			13-Dec-2024	20241213009	Electrical Panel room_Labor_RCC works	Simhaa Constructions	49,737	RA-55	60,428	-10,691	☐
26			13-Dec-2024	20241213010	Electrical panel room_Earthwork	Simhaa Constructions	22,037	RA-54	22,638	-601	☐
27			21-Dec-2024	20241221001	Septic tank extn works	Simhaa Constructions	115,395	RA-51	115,395	0	☐
28			21-Dec-2025	20241221020	RMC for UG sump	Simhaa Constructions	581,945	RA-43	574,402	7,543	☐

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29			21-Dec-2024	20241221002	Brickwork below PB(north-south)	Simhaa Constructions	144,091	RA-39	143,994	97	☐
30			27-Dec-2024	20241227003/02	Civil works for PEB Shed	Simhaa Constructions	1,639,831	RA-43, 44, 52, 53	1,767,107	-127,276	☐
31			4-Jan-2025	20250104033	Streetlight foundation earthwork	Simhaa Constructions	9,930			9,930	☐
32			4-Jan-2025	20250104032	Streetlight foundation_labor	Simhaa Constructions	53,314			53,314	☐
33			4-Jan-2025	20250104042	Storm water line_labor	Sri Sai engineering works	23,600			23,600	☐
34			6-Jan-2025	20250106035	Streetlight foundation_Material	Simhaa Constructions	62,264			62,264	☐
35			6-Jan-2025	20250106033	RCC works for PEB shed	Simhaa Constructions	84,791	RA-49	60,385	24,406	☐
36			6-Jan-2025	20250106034	RMC material for PEB shed	Simhaa Constructions	22,131	RA-50	20,967	1,164	☐
37			9-Jan-2025	20250109031/4041	Fire Fighting works	Sri Sai engineering works	511,530			511,530	☐
38			13-Jan-2025	20250113025	NW Security Cabin_earthwork	Simhaa Constructions	42,126	RA-66	26,790	15,336	☐
39			13-Jan-2025	20250113024	NW Security Cabin_RCC labor	Simhaa Constructions	188,775	RA-67	178,472	10,303	☐
40			13-Jan-2025	20250113023	NW Security Cabin_Material	Simhaa Constructions	200,507	RA-68	173,555	26,952	☐
41			13-Jan-2025	20250113019	Eastern Chejja _Material	Simhaa Constructions	26,798	RA-48	25,512	1,286	☐
42			13-Jan-2025	20250113017	Eastern Chejja_Labor works	Simhaa Constructions	103,808	RA-46	88,327	15,481	☐
43		Anantha Krishan - Old W.O., the W.O. has been revised and issued	22-Jan-2025	20250122002	D.G. platform	Simhaa Constructions	107,454			107,454	☒
44			22-Jan-2025	20250222028	Concrete Material for Electrical panel room	Simhaa Constructions	112,230	RA-56	111,039	1,191	☐
45			3-Feb-2025	20250203041	PHE_plumbing works	VBE Services	312,464			312,464	☐
46			7-Feb-2025	20250207025	Gate fabrication works	Sri sai engineering works	122,820			122,820	☐
47			14-Feb-2025	20250214032	DG platform Work	Simhaa Constructions	146,604	RA-78	131,943	14,661	☐
48			14-Feb-2025	20250214033	Transformer platform works	Simhaa Constructions	62,842	RA-79	50,274	12,568	☐
49			22-Feb-2025	20250222035	Terrace water proofing_RCC works	Simhaa Constructions	558,072	RA-58	521,338	36,734	☐
50			22-Feb-2025	20250222037	UG sump External plastering work	Simhaa Constructions	81,385	RA-57	81,389	-4	☐
51			22-Feb-2025	20250222030	Terrace water proofing_Civil works	Simhaa Constructions	163,842	RA-59	159,850	3,992	☐
52			1-Mar-2025	20250301010	Gradeslab RCC works	Simhaa Constructions	4,170,914	RA-60, 77	4,079,988	90,926	☐
53			1-Mar-2025	20250301011	Grade slab GSB works	Simhaa Constructions	818,473	RA-61	648,052	170,421	☐
54			1-Mar-2025	20250301014	Earthwork for drive eay	Simhaa Constructoins	109,439	RA-74	147,269	-37,830	☐
55			1-Mar-2025	20250301013/506035	Internal Drive way Works	Simhaa Constructions	3,059,108	RA-75	2,480,973	578,135	☐
56			24-Mar-2025	20250324039	SW Security kiosk_labor	Simhaa Constructions	78,344	RA-70	68,251	10,093	☐
57			24-Mar-2025	20250324041	SW Security kiosk_earthwork	Simhaa Constructions	16,603	RA-69	12,103	4,500	☐

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58			24-Mar-2025	20250324040	SW Security kiosk GSB works	Simhaa Constructions	1,359	RA-73	1,308	51	☐
59			25-Mar-2025	20250325018	Material charges for SW Security kiosk	Simhaa Constructions	65,042	RA-71	46,969	18,073	☐
60			25-Mar-2025	20250325019	GSB for SW security kiosk	Simhaa Constructions	7,533	RA-72	7,246	287	☐
61			29-Mar-2025	20250329020	RCC works for RWHP	Simhaa Constructions	57,339			57,339	☐
62			29-Mar-2025	20250329022	Metal and stone dust for RWHP	Simhaa Constructions	28,806			28,806	☐
63			29-Mar-2025	20250329021	Civil works for RWHP	Simhaa Constructionss	89,164			89,164	☐
64			22-Apr-2025	20250422035	Electrical Panel installation works	Suryachandra Engineering & Constructions	584,593	SEC/25-25/11	496,904	87,689	☐
65			29-Apr-2025	20250429035	Lobby flooring works for Ground floor	Janardhan Prasad	81,637			81,637	☐
66			29-Apr-2025	20250429036	Lobby floor works for First floor	janardhan prasad	66,042			66,042	☐
67			29-Apr-2025	20250429037	Lobby floor works for Second floor	Janardhan Prasad	56,946			56,946	☐
68			29-Apr-2025	20250429038	Lobby floor works for terrace floor	Janardhan Prasad	66,625			66,625	☐
69			29-Apr-2025	20250429026	Installation of WC, Urinals, Wash Basins..plumbing works	VBE Services	52,935			52,935	☐
70			30-Apr-2025	20250430022	Plastering works for West CW	Simhaa Constructions	77,776	RA-76	77,832	-56	☐
71			6-May-2025	20250506034	Ground floor Straircase granite works	Priyanka devi	111,981			111,981	☐
72			6-May-2025	20250506033	First floor Staircase granite works	Priyanka devi	93,583			93,583	☐
73			6-May-2025	20250506032	Second Floor Staircase granite works	Priyanka devi	109,180			109,180	☐
74			16-May-2025	20250516048	VDF Flooring works @ Second floor	Simhaa Construction	104,939	RA-82	104,936	3	☐
75			16-May-2025	20250516047	RCC Works for Second floor	Simhaa Constructions	390,395	RA-80	386,276	4,119	☐
76			16-May-2025	20250516046	Civil works for Second floor	Simhaa constructions	249,383	RA-81	249,277	106	☐
77			16-May-2025	20250516049	RCC Works for electrical Panel room	Simhaa Constructions	66,874	RA-83	55,514	11,360	☐
78			16-May-2025	20250516050	Civil Works for electrical Panel room	Simhaa Constructions	86,929	RA-84	86,753	176	☐
79			4-Jun-2025	20250604019	Civil works for the earth pits	Khetan Engineering works	222,539			222,539	☐
80			16-Jun-2025	20250616026	In Between RCC Building & PEB Water Proofing works	Khetan Engineering works	100,932			100,932	☐
81			10-Jul-2025	20250701011	Civil works for the HT Yard	V. Appala Naidu	49,300			49,300	☐
82			28-Jul-2025	20250728016	RCC works, Construction of SW drain	I.R. Constructions	500,000			500,000	☐
83			1-Aug-2025	20250801004	Civil Works for SW Security Kiosk	Simhaa Constructions	126,183			126,183	☐
84			1-Aug-2025	20250801005	Civil works for NW Security Kiosk	Simhaa Constructions	385,531			385,531	☐

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85		Anantha Krishna - No GST to be Collected. Bill to be prepared for Rs.61,356/- only.	25-Aug-2025	20250825022	Labor charges for the grass laying works	Green Belt Services	72,400			72,400	☐
86			25-Aug-2025	20250825021	Plumbing works for the PEB toilets	N K Services	106,200			106,200	☐
87			23-Aug-2025	20250816046	MS fabrication for the roof sheeting works of PEB Toilets	E. Devendrudu	36,760			36,760	☐
88			16-Aug-2025	20250813049	Miscellaneous Works by Simhaa Constructions	Simhaa Constructions	465,746			465,746	☐
89			18-Aug-2025	20250813048	Tiling and granite works for security kiosk	Janardhan prasad	74,538			74,538	☐